

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Bibi Fathema Dowlat

Case No. 18-70651 JAD

Reporting Period: 6/30/19

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	✓	
Bank Reconciliation		✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

*Bibi Dowlat*  
Signature of Debtor

6/30/19  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/09)

Bibi Fathema Dowlut

Case No. 18-70651 JAD

Debtor

Reporting Period: \_\_\_\_\_

6/30/19

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

Cash - Beginning of Month	Current Month	Continuing Month
	98.38	
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	11,500.00	
<b>Total Receipts</b>		
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	10,831.14	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense	410.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>		
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>		
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		
<b>Cash - End of Month (Must equal reconciled bank statement)</b>		

357.04

FORM MOR-1 (NDV)  
(9/9)



Bibi Fathema Dowhit

Case No. 18-70651 JAD

Debtor

Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Withholding													
FICA-Employee													
FICA-Employer													
Unemployment													
Income													
Other													
<b>Total Federal Taxes</b>													
State and Local													
Withholding													
Sales													
Excise													
Unemployment													
Real Property													
Personal Property													
Other													
<b>Total State and Local</b>													
<b>Total Taxes</b>													

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Accounts Payable													
Wages Payable													
Taxes Payable													
Rent/Lease-Building													
Rent/Lease-Equipment													
Secured Debt/Adequate Protection Payments													
Professional Fees													
Amounts Due to Insiders <sup>1</sup>													
Other													
Other													
<b>Total Postpetition Debts</b>													

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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<sup>1</sup>"Insider" is defined in 11 U.S.C. Section 101(31).

Bibi Fatema Dowlat

Case No. 18-70651 JAD

Debtor

Reporting Period: \_\_\_\_\_

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

  

Accounts Receivable Aging	
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Question	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		Y
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	Y	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Y	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Y	

FORM MOR-5  
(9/99)

**Banking Summary - Last month**

6/1/2019 through 6/30/2019

7/31/2019

Page 1

Category	6/1/2019- 6/30/2019
<b>INCOME</b>	
SPOUSE INCOME	11,500
<b>TOTAL INCOME</b>	<b>11,500</b>
<b>EXPENSES</b>	
Auto	410
MORT BLAIR CHALET	4,191
MORTGAGE NORTHWEST BANK	6,641
<b>TOTAL EXPENSES</b>	<b>11,242</b>
<b>OVERALL TOTAL</b>	<b>258</b>



Direct Inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

**FATHEMA DOWLUT**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 18-70651-JAD**  
**365 OAK KNOLL RD**  
**HOLLIDAYSBURG PA 16648-2613**

**Altoona Regional**

Account Number: **3004211276**

Type: **Select Banking**

Page 1 of 2

Statement from:

**June 1 to June 28, 2019**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 98.78
Deposits and Other Additions	+	11,500.00
Checks Paid and Other Subtractions	-	11,241.74
Ending Balance on June 28, 2019		\$ 357.04
Low Balance		\$ 98.78
Average Ledger Balance		\$ 1,064.85

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 3004211276**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
06-01	Previous Statement Balance			\$ 98.78
06-04	Deposit		\$ 11,000.00	\$ 11,098.78
06-06	Check 111	\$ 6,640.70 -		\$ 4,458.08
06-06	Check 112	\$ 4,191.04 -		\$ 267.04
06-25	Deposit		\$ 500.00	\$ 767.04
06-27	#Preauthorized Debit	\$ 410.00 -		\$ 357.04
	MMCA CW WALLET/S BILL PAY			
	190627			
06-28	Ending Totals	\$ 11,241.74 -	\$ 11,500.00	\$ 357.04

**CHECKS PAID IN CHECK NUMBER ORDER**

<b>Check No.</b>	<b>Amount</b>	<b>Check No.</b>	<b>Amount</b>	<b>Check No.</b>	<b>Amount</b>
111	\$ 6,640.70	112	\$ 4,191.04		

**WITHDRAWALS**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
06-27	410.00	Preauthorized debit	





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stbank.com

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**FATHEMA DOWLUT**

Account Number: **3004211276**

Type: **Select Banking**

Page 2 of 2

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-04 Deposit	11,000.00	06-25 Deposit	500.00

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00